

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
August 2021

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$1,739,030.35	\$2,127,344.31	\$3,866,374.66
05	Special Assessment	\$907.18	\$5,508,001.81	\$5,508,908.99
07	Transient Lodging Tax	\$645.69	\$4,000.00	\$4,645.69
10	Telecommunications	\$926.26	\$1,030.00	\$1,956.26
15	Emergency Communications	\$492.77	\$120,094.81	\$120,587.58
20	Street (State Tax)	\$250.93	\$2,137,981.74	\$2,138,232.67
25	Airport Maintenance	\$332.66	\$546,749.03	\$547,081.69
45	Transportation	\$385.70	\$3,102,494.92	\$3,102,880.62
50	Park Development	\$977.26	\$1,816,441.49	\$1,817,418.75
58	Urban Renewal	\$717.99	\$204,759.58	\$205,477.57
59	Urban Renewal Debt Service	\$509.82	\$172,413.58	\$172,923.40
60	Debt Service	\$665.55	\$212,104.60	\$212,770.15
70	Building	\$863.43	\$1,763,240.37	\$1,764,103.80
75	Wastewater Services	\$430.10	\$2,408,772.89	\$2,409,202.99
77	Wastewater Capital	\$72.28	\$37,358,103.65	\$37,358,175.93
80	Information Systems & Services	\$592.40	\$180,742.38	\$181,334.78
85	Insurance Reserve	\$896.58	\$583,290.54	\$584,187.12
CITY TOTALS		1,748,696.95	58,247,565.70	59,996,262.65

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 1,748,696.95
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 9,536,197.86
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.60%	\$ 47,667,614.69
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.60%	\$ 210,328.42
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 833,424.73
				<u>\$ 59,996,262.65</u>
				\$ -